

93-162 WORKPAPERS

FLOOR SPACE FUNCTION

Recurring

RATE ELEMENT NAME: Central Office Floor Space per 100 Square Feet - Partitioned

CENTRAL OFFICE:		IRVN11	2350 Main St., Irvine		
Account Number		(A)	(B)	(C)	SOURCE
Account Description		211100 LAND	212100 BUILDING		
Cost Factors					
1 Net Plant		1.0000	1.0000		Accounted For in RIT
2 FCC RIT		0.1614	0.1165		1992 Company Study
3 St & Fed Tax as a % of RIT		28.35%	28.35%		1992 Company Study
4 Cost of Money		0.1156	0.0835		Ln 1 * Ln 2 * (1 - Ln 3)
5 St & Fed Tax		0.0458	0.0330		Ln 1 * Ln 2 * Ln 3
6 Depreciation		0.0000	0.0290		FCC Factor
7 Repair & Maintenance		0.0000	0.0261		1992 Company Study
8 Administration		0.0659	0.0659		1992 Company Study
9 Overhead		0.0287	0.0287		1992 Company Study
CO-SPECIFIC COSTS:				TOTAL (Col. A+B)	
10 Assignable Square Footage		48,421	48,421		Real Estate Mgmt.
11 Current Investment (Gross)		\$767,624	\$14,526,300	\$15,293,924	Real Estate Mgmt.
12 Current Inv/Assign Sq Ft		\$15.85	\$300.00	\$315.85	Ln 11 / Ln 10
13 Book Investment (Gross)		\$921,064	\$6,762,787	\$7,683,851	Real Estate Mgmt.
14 Book Inv/Assign Sq Ft		\$19.02	\$139.67	\$158.69	Ln 13 / Ln 10
15 Current Inv / Collocator		\$2,060.91	\$39,000.00	\$41,060.91	Ln 12 * 130 (See Note)
16 Book Inv / Collocator		\$2,472.86	\$18,156.63	\$20,629.49	Ln 14 * 130 (See Note)
Annual Cost per Collocator					
15 Cost of Money		\$238.33	\$3,255.42	\$3,493.75	Ln 4 * Ln 15
16 State & Federal Taxes		\$94.30	\$1,288.08	\$1,382.38	Ln 5 * Ln 15
17 Depreciation		\$0.00	\$1,131.00	\$1,131.00	Ln 6 * Ln 15
18 Repair & Maintenance		\$0.00	\$298.02	\$298.02	Avg of 51 COs
19 Administration		\$31.53	\$752.46	\$783.99	Avg of 51 COs
20 Total of Direct Cost		\$364.16	\$6,724.98	\$7,089.14	Sum(Ln 15...Ln 19)
21 Monthly Direct Cost per Collocator				\$590.76	Ln 20 / 12
22 Annual Overhead / Colloc		\$13.73	\$327.70	\$341.43	Avg of 51 COs
23 Monthly Overhead per Collocator				\$28.45	Ln 22 / 12
24 Monthly Full Cost per Collocator				\$619.21	Ln 21 + Ln 23
25 Illustrative Rate				\$619.21	Ln 24

Note: 130 square feet are required for each collocator. See Diagram B.

NOTE: Totals may not add due to rounding.

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FLOOR SPACE FUNCTION
Recurring

RATE ELEMENT NAME: Central Office Floor Space per 100 Square Feet - Partitioned

CENTRAL OFFICE:		LSAN01-03 S, Grand Ave. & S. Olive St., Los Angeles			SOURCE
Account Number		(A)	(B)	(C)	
Account Description		211100 LAND	212100 BUILDING		
Cost Factors					
1 Net Plant		1.0000	1.0000		Accounted For in RIT
2 FCC RIT		0.1614	0.1165		1992 Company Study
3 St & Fed Tax as a % of RIT		28.35%	28.35%		1992 Company Study
4 Cost of Money		0.1156	0.0835		Ln 1 * Ln 2 * (1 - Ln 3)
5 St & Fed Tax		0.0458	0.0330		Ln 1 * Ln 2 * Ln 3
6 Depreciation		0.0000	0.0290		FCC Factor
7 Repair & Maintenance		0.0000	0.0261		1992 Company Study
8 Administration		0.0659	0.0659		1992 Company Study
9 Overhead		0.0287	0.0287		1992 Company Study
CO-SPECIFIC COSTS:				TOTAL (Col. A+B)	
10 Assignable Square Footage		386,670	386,670		Real Estate Mgmt.
11 Current Investment (Gross)	\$19,299,419	\$116,001,000	\$135,300,419		Real Estate Mgmt.
12 Current Inv/Assign Sq Ft	\$49.91	\$300.00	\$349.91		Ln 11 / Ln 10
13 Book Investment (Gross)	\$1,719,767	\$42,553,179	\$44,272,946		Real Estate Mgmt.
14 Book Inv/Assign Sq Ft	\$4.45	\$110.05	\$114.50		Ln 13 / Ln 10
15 Current Inv / Collocator	\$6,488.54	\$39,000.00	\$45,488.54		Ln 12 * 130 (See Note)
16 Book Inv / Collocator	\$578.19	\$14,306.55	\$14,884.74		Ln 14 * 130 (See Note)
Annual Cost per Collocator					
15 Cost of Money	\$750.36	\$3,255.42	\$4,005.77		Ln 4 * Ln 15
16 State & Federal Taxes	\$296.90	\$1,288.08	\$1,584.98		Ln 5 * Ln 15
17 Depreciation	\$0.00	\$1,131.00	\$1,131.00		Ln 6 * Ln 15
18 Repair & Maintenance	\$0.00	\$298.02	\$298.02		Avg of 51 COs
19 Administration	\$31.53	\$752.46	\$783.99		Avg of 51 COs
20 Total of Direct Cost	\$1,078.78	\$6,724.98	\$7,803.76		Sum(Ln 15...Ln 19)
21 Monthly Direct Cost per Collocator			\$650.31		Ln 20 / 12
22 Annual Overhead / Colloc	\$13.73	\$327.70	\$341.43		Avg of 51 COs
23 Monthly Overhead per Collocator			\$28.45		Ln 22 / 12
24 Monthly Full Cost per Collocator			\$678.77		Ln 21 + Ln 23
25 Illustrative Rate			\$678.77		Ln 24

Note: 130 square feet are required for each collocator. See Diagram B.

NOTE: Totals may not add due to rounding.

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FLOOR SPACE FUNCTION
Recurring

RATE ELEMENT NAME: Central Office Floor Space per 100 Square Feet - Partitioned

CENTRAL OFFICE:		LSAN07	8530 Airport Blvd., Los Angeles		
		(A)	(B)	(C)	SOURCE
Account Number		211100	212100		
Account Description		LAND	BUILDING		
Cost Factors					
1 Net Plant		1.0000	1.0000		Accounted For in RIT
2 FCC RIT		0.1614	0.1165		1992 Company Study
3 St & Fed Tax as a % of RIT		28.35%	28.35%		1992 Company Study
4 Cost of Money		0.1156	0.0835		Ln 1 * Ln 2 * (1 - Ln 3)
5 St & Fed Tax		0.0458	0.0330		Ln 1 * Ln 2 * Ln 3
6 Depreciation		0.0000	0.0290		FCC Factor
7 Repair & Maintenance		0.0000	0.0261		1992 Company Study
8 Administration		0.0659	0.0659		1992 Company Study
9 Overhead		0.0287	0.0287		1992 Company Study
CO-SPECIFIC COSTS:				TOTAL	
				(Col. A+B)	
10 Assignable Square Footage		87,249	87,249		Real Estate Mgmt.
11 Current Investment (Gross)	\$1,667,050		\$26,174,700	\$27,841,750	Real Estate Mgmt.
12 Current Inv/Assign Sq Ft	\$19.11		\$300.00	\$319.11	Ln 11 / Ln 10
13 Book Investment (Gross)	\$174,101		\$6,337,146	\$6,511,247	Real Estate Mgmt.
14 Book Inv/Assign Sq Ft	\$2.00		\$72.63	\$74.63	Ln 13 / Ln 10
15 Current Inv / Collocator	\$2,483.89		\$39,000.00	\$41,483.89	Ln 12 * 130 (See Note)
16 Book Inv / Collocator	\$259.41		\$9,442.27	\$9,701.68	Ln 14 * 130 (See Note)
Annual Cost per Collocator					
15 Cost of Money	\$287.24		\$3,255.42	\$3,542.66	Ln 4 * Ln 15
16 State & Federal Taxes	\$113.65		\$1,288.08	\$1,401.74	Ln 5 * Ln 15
17 Depreciation	\$0.00		\$1,131.00	\$1,131.00	Ln 6 * Ln 15
18 Repair & Maintenance	\$0.00		\$298.02	\$298.02	Avg of 51 COs
19 Administration	\$31.53		\$752.46	\$783.99	Avg of 51 COs
20 Total of Direct Cost	\$432.43		\$6,724.98	\$7,157.41	Sum(Ln 15...Ln 19)
21 Monthly Direct Cost per Collocator				\$596.45	Ln 20 / 12
22 Annual Overhead / Colloc	\$13.73		\$327.70	\$341.43	Avg of 51 COs
23 Monthly Overhead per Collocator				\$28.45	Ln 22 / 12
24 Monthly Full Cost per Collocator				\$624.90	Ln 21 + Ln 23
25 Illustrative Rate				\$624.90	Ln 24

Note: 130 square feet are required for each collocator. See Diagram B.

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FLOOR SPACE FUNCTION
Recurring

RATE ELEMENT NAME: Central Office Floor Space per 100 Square Feet - Partitioned

CENTRAL OFFICE:		MTVW11	305 Hope St., Mountain View	
Account Number	(A)	(B)	(C)	SOURCE
Account Description	211100	212100		
	LAND	BUILDING		
Cost Factors				
1 Net Plant	1.0000	1.0000		Accounted For in RIT
2 FCC RIT	0.1614	0.1165		1992 Company Study
3 St & Fed Tax as a % of RIT	28.35%	28.35%		1992 Company Study
4 Cost of Money	0.1156	0.0835		Ln 1 * Ln 2 * (1 - Ln 3)
5 St & Fed Tax	0.0458	0.0330		Ln 1 * Ln 2 * Ln 3
6 Depreciation	0.0000	0.0290		FCC Factor
7 Repair & Maintenance	0.0000	0.0261		1992 Company Study
8 Administration	0.0659	0.0659		1992 Company Study
9 Overhead	0.0287	0.0287		1992 Company Study
CO-SPECIFIC COSTS:			TOTAL	
			(Col. A+B)	
10 Assignable Square Footage	54,508	54,508		Real Estate Mgmt.
11 Current Investment (Gross)	\$664,650	\$16,352,400	\$17,017,050	Real Estate Mgmt.
12 Current Inv/Assign Sq Ft	\$12.19	\$300.00	\$312.19	Ln 11 / Ln 10
13 Book Investment (Gross)	\$100,667	\$3,577,304	\$3,677,971	Real Estate Mgmt.
14 Book Inv/Assign Sq Ft	\$1.85	\$65.63	\$67.48	Ln 13 / Ln 10
15 Current Inv / Collocator	\$1,585.17	\$39,000.00	\$40,585.17	Ln 12 * 130 (See Note)
16 Book Inv / Collocator	\$240.09	\$8,531.77	\$8,771.85	Ln 14 * 130 (See Note)
Annual Cost per Collocator				
15 Cost of Money	\$183.31	\$3,255.42	\$3,438.73	Ln 4 * Ln 15
16 State & Federal Taxes	\$72.53	\$1,288.08	\$1,360.61	Ln 5 * Ln 15
17 Depreciation	\$0.00	\$1,131.00	\$1,131.00	Ln 6 * Ln 15
18 Repair & Maintenance	\$0.00	\$298.02	\$298.02	Avg of 51 COs
19 Administration	\$31.53	\$752.46	\$783.99	Avg of 51 COs
20 Total of Direct Cost	\$287.37	\$6,724.98	\$7,012.35	Sum(Ln 15...Ln 19)
21 Monthly Direct Cost per Collocator			\$584.36	Ln 20 / 12
22 Annual Overhead / Colloc	\$13.73	\$327.70	\$341.43	Avg of 51 COs
23 Monthly Overhead per Collocator			\$28.45	Ln 22 / 12
24 Monthly Full Cost per Collocator			\$612.82	Ln 21 + Ln 23
25 Illustrative Rate			\$612.82	Ln 24

Note: 130 square feet are required for each collocator. See Diagram B.

NOTE: Totals may not add due to rounding.

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FLOOR SPACE FUNCTION
Recurring

RATE ELEMENT NAME: Central Office Floor Space per 100 Square Feet - Partitioned

CENTRAL OFFICE:		OKLD03	1587 Franklin St., Oakland	
Account Number	(A)	(B)	(C)	SOURCE
Account Description	211100 LAND	212100 BUILDING		
Cost Factors				
1 Net Plant	1.0000	1.0000		Accounted For in RIT
2 FCC RIT	0.1614	0.1165		1992 Company Study
3 St & Fed Tax as a % of RIT	28.35%	28.35%		1992 Company Study
4 Cost of Money	0.1156	0.0835		Ln 1 * Ln 2 * (1 - Ln 3)
5 St & Fed Tax	0.0458	0.0330		Ln 1 * Ln 2 * Ln 3
6 Depreciation	0.0000	0.0290		FCC Factor
7 Repair & Maintenance	0.0000	0.0261		1992 Company Study
8 Administration	0.0659	0.0659		1992 Company Study
9 Overhead	0.0287	0.0287		1992 Company Study
CO-SPECIFIC COSTS:			TOTAL (Col. A+B)	
10 Assignable Square Footage	310,549	310,549		Real Estate Mgmt.
11 Current Investment (Gross)	\$3,600,759	\$93,164,700	\$96,765,459	Real Estate Mgmt.
12 Current Inv/Assign Sq Ft	\$11.59	\$300.00	\$311.59	Ln 11 / Ln 10
13 Book Investment (Gross)	\$673,910	\$45,263,134	\$45,937,044	Real Estate Mgmt.
14 Book Inv/Assign Sq Ft	\$2.17	\$145.75	\$147.92	Ln 13 / Ln 10
15 Current Inv / Collocator	\$1,507.33	\$39,000.00	\$40,507.33	Ln 12 * 130 (See Note)
16 Book Inv / Collocator	\$282.11	\$18,947.76	\$19,229.87	Ln 14 * 130 (See Note)
Annual Cost per Collocator				
15 Cost of Money	\$174.31	\$3,255.42	\$3,429.73	Ln 4 * Ln 15
16 State & Federal Taxes	\$68.97	\$1,288.08	\$1,357.05	Ln 5 * Ln 15
17 Depreciation	\$0.00	\$1,131.00	\$1,131.00	Ln 6 * Ln 15
18 Repair & Maintenance	\$0.00	\$298.02	\$298.02	Avg of 51 COs
19 Administration	\$31.53	\$752.46	\$783.99	Avg of 51 COs
20 Total of Direct Cost	\$274.81	\$6,724.98	\$6,999.79	Sum(Ln 15...Ln 19)
21 Monthly Direct Cost per Collocator			\$583.32	Ln 20 / 12
22 Annual Overhead / Colloc	\$13.73	\$327.70	\$341.43	Avg of 51 COs
23 Monthly Overhead per Collocator			\$28.45	Ln 22 / 12
24 Monthly Full Cost per Collocator			\$611.77	Ln 21 + Ln 23
25 Illustrative Rate			\$611.77	Ln 24

Note: 130 square feet are required for each collocator. See Diagram B.

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FLOOR SPACE FUNCTION
Recurring

RATE ELEMENT NAME: Central Office Floor Space per 100 Square Feet - Partitioned

CENTRAL OFFICE:		ORNG14	4245 Chapman, Orange		
Account Number		(A)	(B)	(C)	SOURCE
Account Description		LAND	BUILDING		
Cost Factors					
1 Net Plant		1.0000	1.0000		Accounted For in RIT
2 FCC RIT		0.1614	0.1165		1992 Company Study
3 St & Fed Tax as a % of RIT		28.35%	28.35%		1992 Company Study
4 Cost of Money		0.1156	0.0835		Ln 1 * Ln 2 * (1 - Ln 3)
5 St & Fed Tax		0.0458	0.0330		Ln 1 * Ln 2 * Ln 3
6 Depreciation		0.0000	0.0290		FCC Factor
7 Repair & Maintenance		0.0000	0.0261		1992 Company Study
8 Administration		0.0659	0.0659		1992 Company Study
9 Overhead		0.0287	0.0287		1992 Company Study
CO-SPECIFIC COSTS:				TOTAL (Col. A+B)	
10 Assignable Square Footage	35,171	35,171			Real Estate Mgmt.
11 Current Investment (Gross)	\$1,175,565	\$10,551,300	\$11,726,865		Real Estate Mgmt.
12 Current Inv/Assign Sq Ft	\$33.42	\$300.00	\$333.42		Ln 11 / Ln 10
13 Book Investment (Gross)	\$370,603	\$3,552,674	\$3,923,277		Real Estate Mgmt.
14 Book Inv/Assign Sq Ft	\$10.54	\$101.01	\$111.55		Ln 13 / Ln 10
15 Current Inv / Collocator	\$4,345.16	\$39,000.00	\$43,345.16		Ln 12 * 130 (See Note)
16 Book Inv / Collocator	\$1,369.83	\$13,131.49	\$14,501.32		Ln 14 * 130 (See Note)
Annual Cost per Collocator					
15 Cost of Money	\$502.49	\$3,255.42	\$3,757.90		Ln 4 * Ln 15
16 State & Federal Taxes	\$198.82	\$1,288.08	\$1,486.90		Ln 5 * Ln 15
17 Depreciation	\$0.00	\$1,131.00	\$1,131.00		Ln 6 * Ln 15
18 Repair & Maintenance	\$0.00	\$298.02	\$298.02		Avg of 51 COs
19 Administration	\$31.53	\$752.46	\$783.99		Avg of 51 COs
20 Total of Direct Cost	\$732.83	\$6,724.98	\$7,457.82		Sum(Ln 15...Ln 19)
21 Monthly Direct Cost per Collocator			\$621.48		Ln 20 / 12
22 Annual Overhead / Colloc	\$13.73	\$327.70	\$341.43		Avg of 51 COs
23 Monthly Overhead per Collocator			\$28.45		Ln 22 / 12
24 Monthly Full Cost per Collocator			\$649.94		Ln 21 + Ln 23
25 Illustrative Rate			\$649.94		Ln 24

Note: 130 square feet are required for each collocator. See Diagram B.

NOTE: Totals may not add due to rounding.

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FLOOR SPACE FUNCTION
Recurring

RATE ELEMENT NAME: Central Office Floor Space per 100 Square Feet - Partitioned

CENTRAL OFFICE:	PLAL02	345 Hamilton, Palo Alto		
	(A)	(B)	(C)	SOURCE
Account Number	211100	212100		
Account Description	LAND	BUILDING		
Cost Factors				
1 Net Plant	1.0000	1.0000		Accounted For in RIT
2 FCC RIT	0.1614	0.1165		1992 Company Study
3 St & Fed Tax as a % of RIT	28.35%	28.35%		1992 Company Study
4 Cost of Money	0.1156	0.0835		Ln 1 * Ln 2 * (1 - Ln 3)
5 St & Fed Tax	0.0458	0.0330		Ln 1 * Ln 2 * Ln 3
6 Depreciation	0.0000	0.0290		FCC Factor
7 Repair & Maintenance	0.0000	0.0261		1992 Company Study
8 Administration	0.0659	0.0659		1992 Company Study
9 Overhead	0.0287	0.0287		1992 Company Study
CO-SPECIFIC COSTS:			TOTAL	
			(Col. A+B)	
10 Assignable Square Footage	87,322	87,322		Real Estate Mgmt.
11 Current Investment (Gross)	\$2,303,730	\$26,196,600	\$28,500,330	Real Estate Mgmt.
12 Current Inv/Assign Sq Ft	\$26.38	\$300.00	\$326.38	Ln 11 / Ln 10
13 Book Investment (Gross)	\$393,516	\$8,536,167	\$8,929,683	Real Estate Mgmt.
14 Book Inv/Assign Sq Ft	\$4.51	\$97.76	\$102.26	Ln 13 / Ln 10
15 Current Inv / Collocator	\$3,429.66	\$39,000.00	\$42,429.66	Ln 12 * 130 (See Note)
16 Book Inv / Collocator	\$585.84	\$12,708.16	\$13,294.00	Ln 14 * 130 (See Note)
Annual Cost per Collocator				
15 Cost of Money	\$396.62	\$3,255.42	\$3,652.03	Ln 4 * Ln 15
16 State & Federal Taxes	\$156.93	\$1,288.08	\$1,445.01	Ln 5 * Ln 15
17 Depreciation	\$0.00	\$1,131.00	\$1,131.00	Ln 6 * Ln 15
18 Repair & Maintenance	\$0.00	\$298.02	\$298.02	Avg of 51 COs
19 Administration	\$31.53	\$752.46	\$783.99	Avg of 51 COs
20 Total of Direct Cost	\$585.07	\$6,724.98	\$7,310.05	Sum(Ln 15...Ln 19)
21 Monthly Direct Cost per Collocator			\$609.17	Ln 20 / 12
22 Annual Overhead / Colloc	\$13.73	\$327.70	\$341.43	Avg of 51 COs
23 Monthly Overhead per Collocator			\$28.45	Ln 22 / 12
24 Monthly Full Cost per Collocator			\$637.62	Ln 21 + Ln 23
25 Illustrative Rate			\$637.62	Ln 24

Note: 130 square feet are required for each collocator. See Diagram B.

NOTE: Totals may not add due to rounding.

93-162 WORKPAPERS

FLOOR SPACE FUNCTION
Recurring

RATE ELEMENT NAME: Central Office Floor Space per 100 Square Feet - Partitioned

CENTRAL OFFICE:		PLAL12	3350 Birch St., Palo Alto		
		(A)	(B)	(C)	SOURCE
Account Number		211100	212100		
Account Description		LAND	BUILDING		
Cost Factors					
1 Net Plant		1.0000	1.0000		Accounted For in RIT
2 FCC RIT		0.1614	0.1165		1992 Company Study
3 St & Fed Tax as a % of RIT		28.35%	28.35%		1992 Company Study
4 Cost of Money		0.1156	0.0835		Ln 1 * Ln 2 * (1 - Ln 3)
5 St & Fed Tax		0.0458	0.0330		Ln 1 * Ln 2 * Ln 3
6 Depreciation		0.0000	0.0290		FCC Factor
7 Repair & Maintenance		0.0000	0.0261		1992 Company Study
8 Administration		0.0659	0.0659		1992 Company Study
9 Overhead		0.0287	0.0287		1992 Company Study
CO-SPECIFIC COSTS:				TOTAL	
				(Col. A+B)	
10 Assignable Square Footage	22,728	22,728			Real Estate Mgmt.
11 Current Investment (Gross)	\$1,196,163	\$6,818,400	\$8,014,563		Real Estate Mgmt.
12 Current Inv/Assign Sq Ft	\$52.63	\$300.00	\$352.63		Ln 11 / Ln 10
13 Book Investment (Gross)	\$275,519	\$1,932,142	\$2,207,661		Real Estate Mgmt.
14 Book Inv/Assign Sq Ft	\$12.12	\$85.01	\$97.13		Ln 13 / Ln 10
15 Current Inv / Collocator	\$6,841.83	\$39,000.00	\$45,841.83		Ln 12 * 130 (See Note)
16 Book Inv / Collocator	\$1,575.92	\$11,051.50	\$12,627.42		Ln 14 * 130 (See Note)
Annual Cost per Collocator					
15 Cost of Money	\$791.21	\$3,255.42	\$4,046.63		Ln 4 * Ln 15
16 State & Federal Taxes	\$313.06	\$1,288.08	\$1,601.14		Ln 5 * Ln 15
17 Depreciation	\$0.00	\$1,131.00	\$1,131.00		Ln 6 * Ln 15
18 Repair & Maintenance	\$0.00	\$298.02	\$298.02		Avg of 51 COs
19 Administration	\$31.53	\$752.46	\$783.99		Avg of 51 COs
20 Total of Direct Cost	\$1,135.80	\$6,724.98	\$7,860.78		Sum(Ln 15...Ln 19)
21 Monthly Direct Cost per Collocator			\$655.06		Ln 20 / 12
22 Annual Overhead / Colloc	\$13.73	\$327.70	\$341.43		Avg of 51 COs
23 Monthly Overhead per Collocator			\$28.45		Ln 22 / 12
24 Monthly Full Cost per Collocator			\$683.52		Ln 21 + Ln 23
25 Illustrative Rate			\$683.52		Ln 24

Note: 130 square feet are required for each collocator. See Diagram B.

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FLOOR SPACE FUNCTION
Recurring

RATE ELEMENT NAME: Central Office Floor Space per 100 Square Feet - Partitioned

CENTRAL OFFICE:		PLTN13	4658 Willow Rd., Pleasanton	
Account Number	(A)	(B)	(C)	SOURCE
Account Description	211100 LAND	212100 BUILDING		
Cost Factors				
1 Net Plant	1.0000	1.0000		Accounted For in RIT
2 FCC RIT	0.1614	0.1165		1992 Company Study
3 St & Fed Tax as a % of RIT	28.35%	28.35%		1992 Company Study
4 Cost of Money	0.1156	0.0835		Ln 1 * Ln 2 * (1 - Ln 3)
5 St & Fed Tax	0.0458	0.0330		Ln 1 * Ln 2 * Ln 3
6 Depreciation	0.0000	0.0290		FCC Factor
7 Repair & Maintenance	0.0000	0.0261		1992 Company Study
8 Administration	0.0659	0.0659		1992 Company Study
9 Overhead	0.0287	0.0287		1992 Company Study
CO-SPECIFIC COSTS:			TOTAL (Col. A+B)	
10 Assignable Square Footage	51,150	51,150		Real Estate Mgmt.
11 Current Investment (Gross)	\$746,295	\$15,345,000	\$16,091,295	Real Estate Mgmt.
12 Current Inv/Assign Sq Ft	\$14.59	\$300.00	\$314.59	Ln 11 / Ln 10
13 Book Investment (Gross)	\$352,356	\$1,672,789	\$2,025,145	Real Estate Mgmt.
14 Book Inv/Assign Sq Ft	\$6.89	\$32.70	\$39.59	Ln 13 / Ln 10
15 Current Inv / Collocator	\$1,896.74	\$39,000.00	\$40,896.74	Ln 12 * 130 (See Note)
16 Book Inv / Collocator	\$895.53	\$4,251.47	\$5,147.00	Ln 14 * 130 (See Note)
Annual Cost per Collocator				
15 Cost of Money	\$219.35	\$3,255.42	\$3,474.76	Ln 4 * Ln 15
16 State & Federal Taxes	\$86.79	\$1,288.08	\$1,374.87	Ln 5 * Ln 15
17 Depreciation	\$0.00	\$1,131.00	\$1,131.00	Ln 6 * Ln 15
18 Repair & Maintenance	\$0.00	\$298.02	\$298.02	Avg of 51 COs
19 Administration	\$31.53	\$752.46	\$783.99	Avg of 51 COs
20 Total of Direct Cost	\$337.66	\$6,724.98	\$7,062.64	Sum(Ln 15...Ln 19)
21 Monthly Direct Cost per Collocator			\$588.55	Ln 20 / 12
22 Annual Overhead / Colloc	\$13.73	\$327.70	\$341.43	Avg of 51 COs
23 Monthly Overhead per Collocator			\$28.45	Ln 22 / 12
24 Monthly Full Cost per Collocator			\$617.01	Ln 21 + Ln 23
25 Illustrative Rate			\$617.01	Ln 24

Note: 130 square feet are required for each collocator. See Diagram B.

NOTE: Totals may not add due to rounding.

93-162 WORKPAPERS

FLOOR SPACE FUNCTION
Recurring

RATE ELEMENT NAME: Central Office Floor Space per 100 Square Feet - Partitioned

CENTRAL OFFICE:		PSDN11	600 E. Green St., Pasadena		
Account Number		(A) 211100	(B) 212100	(C)	SOURCE
Account Description		LAND	BUILDING		
Cost Factors					
1 Net Plant		1.0000	1.0000		Accounted For in RIT
2 FCC RIT		0.1614	0.1165		1992 Company Study
3 St & Fed Tax as a % of RIT		28.35%	28.35%		1992 Company Study
4 Cost of Money		0.1156	0.0835		Ln 1 * Ln 2 * (1 - Ln 3)
5 St & Fed Tax		0.0458	0.0330		Ln 1 * Ln 2 * Ln 3
6 Depreciation		0.0000	0.0290		FCC Factor
7 Repair & Maintenance		0.0000	0.0261		1992 Company Study
8 Administration		0.0659	0.0659		1992 Company Study
9 Overhead		0.0287	0.0287		1992 Company Study
CO-SPECIFIC COSTS:				TOTAL (Col. A+B)	
10 Assignable Square Footage		95,278	95,278		Real Estate Mgmt.
11 Current Investment (Gross)	\$4,655,560		\$28,583,400	\$33,238,960	Real Estate Mgmt.
12 Current Inv/Assign Sq Ft	\$48.86		\$300.00	\$348.86	Ln 11 / Ln 10
13 Book Investment (Gross)	\$334,525		\$5,668,651	\$6,003,176	Real Estate Mgmt.
14 Book Inv/Assign Sq Ft	\$3.51		\$59.50	\$63.01	Ln 13 / Ln 10
15 Current Inv / Collocator	\$6,352.18		\$39,000.00	\$45,352.18	Ln 12 * 130 (See Note)
16 Book Inv / Collocator	\$456.44		\$7,734.47	\$8,190.90	Ln 14 * 130 (See Note)
Annual Cost per Collocator					
15 Cost of Money	\$734.59		\$3,255.42	\$3,990.00	Ln 4 * Ln 15
16 State & Federal Taxes	\$290.66		\$1,288.08	\$1,578.74	Ln 5 * Ln 15
17 Depreciation	\$0.00		\$1,131.00	\$1,131.00	Ln 6 * Ln 15
18 Repair & Maintenance	\$0.00		\$298.02	\$298.02	Avg of 51 COs
19 Administration	\$31.53		\$752.46	\$783.99	Avg of 51 COs
20 Total of Direct Cost	\$1,056.77		\$6,724.98	\$7,781.75	Sum(Ln 15...Ln 19)
21 Monthly Direct Cost per Collocator				\$648.48	Ln 20 / 12
22 Annual Overhead / Colloc	\$13.73		\$327.70	\$341.43	Avg of 51 COs
23 Monthly Overhead per Collocator				\$28.45	Ln 22 / 12
24 Monthly Full Cost per Collocator				\$676.93	Ln 21 + Ln 23
25 Illustrative Rate				\$676.93	Ln 24

Note: 130 square feet are required for each collocator. See Diagram B.

NOTE: Totals may not add due to rounding.

FLOOR SPACE FUNCTION
Recurring

RATE ELEMENT NAME: Central Office Floor Space per 100 Square Feet - Partitioned

CENTRAL OFFICE:	RILT11	495 S. Riverside, Rialto		
	(A)	(B)	(C)	SOURCE
Account Number	211100	212100		
Account Description	LAND	BUILDING		
Cost Factors				
1 Net Plant	1.0000	1.0000		Accounted For in RIT
2 FCC RIT	0.1614	0.1165		1992 Company Study
3 St & Fed Tax as a % of RIT	28.35%	28.35%		1992 Company Study
4 Cost of Money	0.1156	0.0835		Ln 1 * Ln 2 * (1 - Ln 3)
5 St & Fed Tax	0.0458	0.0330		Ln 1 * Ln 2 * Ln 3
6 Depreciation	0.0000	0.0290		FCC Factor
7 Repair & Maintenance	0.0000	0.0261		1992 Company Study
8 Administration	0.0659	0.0659		1992 Company Study
9 Overhead	0.0287	0.0287		1992 Company Study
CO-SPECIFIC COSTS:			TOTAL	
			(Col. A+B)	
10 Assignable Square Footage	19,562	19,562		Real Estate Mgmt.
11 Current Investment (Gross)	\$36,303	\$5,868,600	\$5,904,903	Real Estate Mgmt.
12 Current Inv/Assign Sq Ft	\$1.86	\$300.00	\$301.86	Ln 11 / Ln 10
13 Book Investment (Gross)	\$58,881	\$1,681,791	\$1,740,672	Real Estate Mgmt.
14 Book Inv/Assign Sq Ft	\$3.01	\$85.97	\$88.98	Ln 13 / Ln 10
15 Current Inv / Collocator	\$241.25	\$39,000.00	\$39,241.25	Ln 12 * 130 (See Note)
16 Book Inv / Collocator	\$391.30	\$11,176.40	\$11,567.70	Ln 14 * 130 (See Note)
Annual Cost per Collocator				
15 Cost of Money	\$27.90	\$3,255.42	\$3,283.32	Ln 4 * Ln 15
16 State & Federal Taxes	\$11.04	\$1,288.08	\$1,299.12	Ln 5 * Ln 15
17 Depreciation	\$0.00	\$1,131.00	\$1,131.00	Ln 6 * Ln 15
18 Repair & Maintenance	\$0.00	\$298.02	\$298.02	Avg of 51 COs
19 Administration	\$31.53	\$752.46	\$783.99	Avg of 51 COs
20 Total of Direct Cost	\$70.46	\$6,724.98	\$6,795.45	Sum(Ln 15...Ln 19)
21 Monthly Direct Cost per Collocator			\$566.29	Ln 20 / 12
22 Annual Overhead / Colloc	\$13.73	\$327.70	\$341.43	Avg of 51 COs
23 Monthly Overhead per Collocator			\$28.45	Ln 22 / 12
24 Monthly Full Cost per Collocator			\$594.74	Ln 21 + Ln 23
25 Illustrative Rate			\$594.74	Ln 24

Note: 130 square feet are required for each collocator. See Diagram B.

NOTE: Totals may not add due to rounding.

93-162 WORKPAPERS

FLOOR SPACE FUNCTION
Recurring

RATE ELEMENT NAME: Central Office Floor Space per 100 Square Feet - Partitioned

CENTRAL OFFICE:		SCRM01	1423 J St., Sacramento		
Account Number	(A)	(B)	(C)	SOURCE	
Account Description	211100 LAND	212100 BUILDING			
Cost Factors					
1 Net Plant	1.0000	1.0000		Accounted For in RIT	
2 FCC RIT	0.1614	0.1165		1992 Company Study	
3 St & Fed Tax as a % of RIT	28.35%	28.35%		1992 Company Study	
4 Cost of Money	0.1156	0.0835		Ln 1 * Ln 2 * (1 - Ln 3)	
5 St & Fed Tax	0.0458	0.0330		Ln 1 * Ln 2 * Ln 3	
6 Depreciation	0.0000	0.0290		FCC Factor	
7 Repair & Maintenance	0.0000	0.0261		1992 Company Study	
8 Administration	0.0659	0.0659		1992 Company Study	
9 Overhead	0.0287	0.0287		1992 Company Study	
CO-SPECIFIC COSTS:			TOTAL (Col. A+B)		
10 Assignable Square Footage	231,811	231,811		Real Estate Mgmt.	
11 Current Investment (Gross)	\$2,416,865	\$69,543,300	\$71,960,165	Real Estate Mgmt.	
12 Current Inv/Assign Sq Ft	\$10.43	\$300.00	\$310.43	Ln 11 / Ln 10	
13 Book Investment (Gross)	\$305,553	\$17,708,110	\$18,013,663	Real Estate Mgmt.	
14 Book Inv/Assign Sq Ft	\$1.32	\$76.39	\$77.71	Ln 13 / Ln 10	
15 Current Inv / Collocator	\$1,355.38	\$39,000.00	\$40,355.38	Ln 12 * 130 (See Note)	
16 Book Inv / Collocator	\$171.35	\$9,930.74	\$10,102.09	Ln 14 * 130 (See Note)	
Annual Cost per Collocator					
15 Cost of Money	\$156.74	\$3,255.42	\$3,412.16	Ln 4 * Ln 15	
16 State & Federal Taxes	\$62.02	\$1,288.08	\$1,350.10	Ln 5 * Ln 15	
17 Depreciation	\$0.00	\$1,131.00	\$1,131.00	Ln 6 * Ln 15	
18 Repair & Maintenance	\$0.00	\$298.02	\$298.02	Avg of 51 COs	
19 Administration	\$31.53	\$752.46	\$783.99	Avg of 51 COs	
20 Total of Direct Cost	\$250.28	\$6,724.98	\$6,975.27	Sum(Ln 15...Ln 19)	
21 Monthly Direct Cost per Collocator			\$581.27	Ln 20 / 12	
22 Annual Overhead / Colloc	\$13.73	\$327.70	\$341.43	Avg of 51 COs	
23 Monthly Overhead per Collocator			\$28.45	Ln 22 / 12	
24 Monthly Full Cost per Collocator			\$609.73	Ln 21 + Ln 23	
25 Illustrative Rate			\$609.73	Ln 24	

Note: 130 square feet are required for each collocator. See Diagram B.

NOTE: Totals may not add due to rounding.

93-162 WORKPAPERS

FLOOR SPACE FUNCTION
Recurring

RATE ELEMENT NAME: Central Office Floor Space per 100 Square Feet - Partitioned

CENTRAL OFFICE:		SCRM02	3524 Marconi Ave., Sacramento	
Account Number	(A)	(B)	(C)	SOURCE
Account Description	211100 LAND	212100 BUILDING		
Cost Factors				
1 Net Plant	1.0000	1.0000		Accounted For in RIT
2 FCC RIT	0.1614	0.1165		1992 Company Study
3 St & Fed Tax as a % of RIT	28.35%	28.35%		1992 Company Study
4 Cost of Money	0.1156	0.0835		Ln 1 * Ln 2 * (1 - Ln 3)
5 St & Fed Tax	0.0458	0.0330		Ln 1 * Ln 2 * Ln 3
6 Depreciation	0.0000	0.0290		FCC Factor
7 Repair & Maintenance	0.0000	0.0261		1992 Company Study
8 Administration	0.0659	0.0659		1992 Company Study
9 Overhead	0.0287	0.0287		1992 Company Study
CO-SPECIFIC COSTS:			TOTAL (Col. A+B)	
10 Assignable Square Footage	72,975	72,975		Real Estate Mgmt.
11 Current Investment (Gross)	\$460,192	\$21,892,500	\$22,352,692	Real Estate Mgmt.
12 Current Inv/Assign Sq Ft	\$6.31	\$300.00	\$306.31	Ln 11 / Ln 10
13 Book Investment (Gross)	\$165,966	\$4,285,896	\$4,451,862	Real Estate Mgmt.
14 Book Inv/Assign Sq Ft	\$2.27	\$58.73	\$61.01	Ln 13 / Ln 10
15 Current Inv / Collocator	\$819.80	\$39,000.00	\$39,819.80	Ln 12 * 130 (See Note)
16 Book Inv / Collocator	\$295.66	\$7,635.03	\$7,930.69	Ln 14 * 130 (See Note)
Annual Cost per Collocator				
15 Cost of Money	\$94.80	\$3,255.42	\$3,350.22	Ln 4 * Ln 15
16 State & Federal Taxes	\$37.51	\$1,288.08	\$1,325.59	Ln 5 * Ln 15
17 Depreciation	\$0.00	\$1,131.00	\$1,131.00	Ln 6 * Ln 15
18 Repair & Maintenance	\$0.00	\$298.02	\$298.02	Avg of 51 COs
19 Administration	\$31.53	\$752.46	\$783.99	Avg of 51 COs
20 Total of Direct Cost	\$163.84	\$6,724.98	\$6,888.82	Sum(Ln 15...Ln 19)
21 Monthly Direct Cost per Collocator			\$574.07	Ln 20 / 12
22 Annual Overhead / Colloc	\$13.73	\$327.70	\$341.43	Avg of 51 COs
23 Monthly Overhead per Collocator			\$28.45	Ln 22 / 12
24 Monthly Full Cost per Collocator			\$602.52	Ln 21 + Ln 23
25 Illustrative Rate			\$602.52	Ln 24

Note: 130 square feet are required for each collocator. See Diagram B.

NOTE: Totals may not add due to rounding.

93-162 WORKPAPERS

FLOOR SPACE FUNCTION
Recurring

RATE ELEMENT NAME: Central Office Floor Space per 100 Square Feet - Partitioned

CENTRAL OFFICE:		SCRM03	3809 Florin Rd., Sacramento	
	(A)	(B)	(C)	SOURCE
Account Number	211100	212100		
Account Description	LAND	BUILDING		
Cost Factors				
1 Net Plant	1.0000	1.0000		Accounted For in RIT
2 FCC RIT	0.1614	0.1165		1992 Company Study
3 St & Fed Tax as a % of RIT	28.35%	28.35%		1992 Company Study
4 Cost of Money	0.1156	0.0835		Ln 1 * Ln 2 * (1 - Ln 3)
5 St & Fed Tax	0.0458	0.0330		Ln 1 * Ln 2 * Ln 3
6 Depreciation	0.0000	0.0290		FCC Factor
7 Repair & Maintenance	0.0000	0.0261		1992 Company Study
8 Administration	0.0659	0.0659		1992 Company Study
9 Overhead	0.0287	0.0287		1992 Company Study
CO-SPECIFIC COSTS:			TOTAL	
			(Col. A+B)	
10 Assignable Square Footage	41,059	41,059		Real Estate Mgmt.
11 Current Investment (Gross)	\$220,662	\$12,317,700	\$12,538,362	Real Estate Mgmt.
12 Current Inv/Assign Sq Ft	\$5.37	\$300.00	\$305.37	Ln 11 / Ln 10
13 Book Investment (Gross)	\$58,881	\$1,681,791	\$1,740,672	Real Estate Mgmt.
14 Book Inv/Assign Sq Ft	\$1.43	\$40.96	\$42.39	Ln 13 / Ln 10
15 Current Inv / Collocator	\$698.65	\$39,000.00	\$39,698.65	Ln 12 * 130 (See Note)
16 Book Inv / Collocator	\$186.43	\$5,324.85	\$5,511.27	Ln 14 * 130 (See Note)
Annual Cost per Collocator				
15 Cost of Money	\$80.79	\$3,255.42	\$3,336.21	Ln 4 * Ln 15
16 State & Federal Taxes	\$31.97	\$1,288.08	\$1,320.05	Ln 5 * Ln 15
17 Depreciation	\$0.00	\$1,131.00	\$1,131.00	Ln 6 * Ln 15
18 Repair & Maintenance	\$0.00	\$298.02	\$298.02	Avg of 51 COs
19 Administration	\$31.53	\$752.46	\$783.99	Avg of 51 COs
20 Total of Direct Cost	\$144.29	\$6,724.98	\$6,869.27	Sum(Ln 15...Ln 19)
21 Monthly Direct Cost per Collocator			\$572.44	Ln 20 / 12
22 Annual Overhead / Colloc	\$13.73	\$327.70	\$341.43	Avg of 51 COs
23 Monthly Overhead per Collocator			\$28.45	Ln 22 / 12
24 Monthly Full Cost per Collocator			\$600.89	Ln 21 + Ln 23
25 Illustrative Rate			\$600.89	Ln 24

Note: 130 square feet are required for each collocator. See Diagram B.

NOTE: Totals may not add due to rounding.

93-162 WORKPAPERS

FLOOR SPACE FUNCTION
Recurring

RATE ELEMENT NAME: Central Office Floor Space per 100 Square Feet - Partitioned

CENTRAL OFFICE:		SCRM11	2216 Stockton Blvd., Sacramento	
	(A)	(B)	(C)	SOURCE
Account Number	211100	212100		
Account Description	LAND	BUILDING		
Cost Factors				
1 Net Plant	1.0000	1.0000		Accounted For in RIT
2 FCC RIT	0.1614	0.1165		1992 Company Study
3 St & Fed Tax as a % of RIT	28.35%	28.35%		1992 Company Study
4 Cost of Money	0.1156	0.0835		Ln 1 * Ln 2 * (1 - Ln 3)
5 St & Fed Tax	0.0458	0.0330		Ln 1 * Ln 2 * Ln 3
6 Depreciation	0.0000	0.0290		FCC Factor
7 Repair & Maintenance	0.0000	0.0261		1992 Company Study
8 Administration	0.0659	0.0659		1992 Company Study
9 Overhead	0.0287	0.0287		1992 Company Study
CO-SPECIFIC COSTS:			TOTAL	
			(Col. A+B)	
10 Assignable Square Footage	43,488	43,488		Real Estate Mgmt.
11 Current Investment (Gross)	\$507,750	\$13,046,400	\$13,554,150	Real Estate Mgmt.
12 Current Inv/Assign Sq Ft	\$11.68	\$300.00	\$311.68	Ln 11 / Ln 10
13 Book Investment (Gross)	\$157,468	\$3,637,416	\$3,794,884	Real Estate Mgmt.
14 Book Inv/Assign Sq Ft	\$3.62	\$83.64	\$87.26	Ln 13 / Ln 10
15 Current Inv / Collocator	\$1,517.83	\$39,000.00	\$40,517.83	Ln 12 * 130 (See Note)
16 Book Inv / Collocator	\$470.72	\$10,873.44	\$11,344.16	Ln 14 * 130 (See Note)
Annual Cost per Collocator				
15 Cost of Money	\$175.53	\$3,255.42	\$3,430.94	Ln 4 * Ln 15
16 State & Federal Taxes	\$69.45	\$1,288.08	\$1,357.53	Ln 5 * Ln 15
17 Depreciation	\$0.00	\$1,131.00	\$1,131.00	Ln 6 * Ln 15
18 Repair & Maintenance	\$0.00	\$298.02	\$298.02	Avg of 51 COs
19 Administration	\$31.53	\$752.46	\$783.99	Avg of 51 COs
20 Total of Direct Cost	\$276.50	\$6,724.98	\$7,001.49	Sum(Ln 15...Ln 19)
21 Monthly Direct Cost per Collocator			\$583.46	Ln 20 / 12
22 Annual Overhead / Colloc	\$13.73	\$327.70	\$341.43	Avg of 51 COs
23 Monthly Overhead per Collocator			\$28.45	Ln 22 / 12
24 Monthly Full Cost per Collocator			\$611.91	Ln 21 + Ln 23
25 Illustrative Rate			\$611.91	Ln 24

Note: 130 square feet are required for each collocator. See Diagram B.

NOTE: Totals may not add due to rounding.

93-162 WORKPAPERS

FLOOR SPACE FUNCTION
Recurring

RATE ELEMENT NAME: Central Office Floor Space per 100 Square Feet - Partitioned

CENTRAL OFFICE:		SHOK01-04 4480 Kester Ave., Sherman Oaks		
Account Number	(A) 211100	(B) 212100	(C)	SOURCE
Account Description	LAND	BUILDING		
Cost Factors				
1 Net Plant	1.0000	1.0000		Accounted For in RIT
2 FCC RIT	0.1614	0.1165		1992 Company Study
3 St & Fed Tax as a % of RIT	28.35%	28.35%		1992 Company Study
4 Cost of Money	0.1156	0.0835		Ln 1 * Ln 2 * (1 - Ln 3)
5 St & Fed Tax	0.0458	0.0330		Ln 1 * Ln 2 * Ln 3
6 Depreciation	0.0000	0.0290		FCC Factor
7 Repair & Maintenance	0.0000	0.0261		1992 Company Study
8 Administration	0.0659	0.0659		1992 Company Study
9 Overhead	0.0287	0.0287		1992 Company Study
CO-SPECIFIC COSTS:			TOTAL (Col. A+B)	
10 Assignable Square Footage	91,027	91,027		Real Estate Mgmt.
11 Current Investment (Gross)	\$2,655,400	\$27,308,100	\$29,963,500	Real Estate Mgmt.
12 Current Inv/Assign Sq Ft	\$29.17	\$300.00	\$329.17	Ln 11 / Ln 10
13 Book Investment (Gross)	\$580,977	\$7,461,215	\$8,042,192	Real Estate Mgmt.
14 Book Inv/Assign Sq Ft	\$6.38	\$81.97	\$88.35	Ln 13 / Ln 10
15 Current Inv / Collocator	\$3,792.30	\$39,000.00	\$42,792.30	Ln 12 * 130 (See Note)
16 Book Inv / Collocator	\$829.72	\$10,655.72	\$11,485.44	Ln 14 * 130 (See Note)
Annual Cost per Collocator				
15 Cost of Money	\$438.55	\$3,255.42	\$3,693.97	Ln 4 * Ln 15
16 State & Federal Taxes	\$173.52	\$1,288.08	\$1,461.61	Ln 5 * Ln 15
17 Depreciation	\$0.00	\$1,131.00	\$1,131.00	Ln 6 * Ln 15
18 Repair & Maintenance	\$0.00	\$298.02	\$298.02	Avg of 51 COs
19 Administration	\$31.53	\$752.46	\$783.99	Avg of 51 COs
20 Total of Direct Cost	\$643.60	\$6,724.98	\$7,368.58	Sum(Ln 15...Ln 19)
21 Monthly Direct Cost per Collocator			\$614.05	Ln 20 / 12
22 Annual Overhead / Colloc	\$13.73	\$327.70	\$341.43	Avg of 51 COs
23 Monthly Overhead per Collocator			\$28.45	Ln 22 / 12
24 Monthly Full Cost per Collocator			\$642.50	Ln 21 + Ln 23
25 Illustrative Rate			\$642.50	Ln 24

Note: 130 square feet are required for each collocator. See Diagram B.

NOTE: Totals may not add due to rounding.

93-162 WORKPAPERS

FLOOR SPACE FUNCTION
Recurring

RATE ELEMENT NAME: Central Office Floor Space per 100 Square Feet - Partitioned

CENTRAL OFFICE:		SLNS01	340 Pajaro St., Salinas		
		(A)	(B)	(C)	SOURCE
Account Number		211100	212100		
Account Description		LAND	BUILDING		
Cost Factors					
1 Net Plant		1.0000	1.0000		Accounted For in RIT
2 FCC RIT		0.1614	0.1165		1992 Company Study
3 St & Fed Tax as a % of RIT		28.35%	28.35%		1992 Company Study
4 Cost of Money		0.1156	0.0835		Ln 1 * Ln 2 * (1 - Ln 3)
5 St & Fed Tax		0.0458	0.0330		Ln 1 * Ln 2 * Ln 3
6 Depreciation		0.0000	0.0290		FCC Factor
7 Repair & Maintenance		0.0000	0.0261		1992 Company Study
8 Administration		0.0659	0.0659		1992 Company Study
9 Overhead		0.0287	0.0287		1992 Company Study
CO-SPECIFIC COSTS:				TOTAL	
				(Col. A+B)	
10 Assignable Square Footage	18,781	18,781			Real Estate Mgmt.
11 Current Investment (Gross)	\$218,020	\$5,634,300	\$5,852,320		Real Estate Mgmt.
12 Current Inv/Assign Sq Ft	\$11.61	\$300.00	\$311.61		Ln 11 / Ln 10
13 Book Investment (Gross)	\$26,671	\$5,073,560	\$5,100,231		Real Estate Mgmt.
14 Book Inv/Assign Sq Ft	\$1.42	\$270.14	\$271.56		Ln 13 / Ln 10
15 Current Inv / Collocator	\$1,509.11	\$39,000.00	\$40,509.11		Ln 12 * 130 (See Note)
16 Book Inv / Collocator	\$184.61	\$35,118.62	\$35,303.23		Ln 14 * 130 (See Note)
Annual Cost per Collocator					
15 Cost of Money	\$174.52	\$3,255.42	\$3,429.94		Ln 4 * Ln 15
16 State & Federal Taxes	\$69.05	\$1,288.08	\$1,357.13		Ln 5 * Ln 15
17 Depreciation	\$0.00	\$1,131.00	\$1,131.00		Ln 6 * Ln 15
18 Repair & Maintenance	\$0.00	\$298.02	\$298.02		Avg of 51 COs
19 Administration	\$31.53	\$752.46	\$783.99		Avg of 51 COs
20 Total of Direct Cost	\$275.10	\$6,724.98	\$7,000.08		Sum(Ln 15...Ln 19)
21 Monthly Direct Cost per Collocator			\$583.34		Ln 20 / 12
22 Annual Overhead / Colloc	\$13.73	\$327.70	\$341.43		Avg of 51 COs
23 Monthly Overhead per Collocator			\$28.45		Ln 22 / 12
24 Monthly Full Cost per Collocator			\$611.79		Ln 21 + Ln 23
25 Illustrative Rate			\$611.79		Ln 24

Note: 130 square feet are required for each collocator. See Diagram B.

NOTE: Totals may not add due to rounding.

93-162 WORKPAPERS

FLOOR SPACE FUNCTION
Recurring

RATE ELEMENT NAME: Central Office Floor Space per 100 Square Feet - Partitioned

CENTRAL OFFICE:		SNAN01	507 N. Bush, Santa Ana		
		(A)	(B)	(C)	SOURCE
Account Number	211100	212100			
Account Description	LAND	BUILDING			
Cost Factors					
1 Net Plant	1.0000	1.0000			Accounted For in RIT
2 FCC RIT	0.1614	0.1165			1992 Company Study
3 St & Fed Tax as a % of RIT	28.35%	28.35%			1992 Company Study
4 Cost of Money	0.1156	0.0835			Ln 1 * Ln 2 * (1 - Ln 3)
5 St & Fed Tax	0.0458	0.0330			Ln 1 * Ln 2 * Ln 3
6 Depreciation	0.0000	0.0290			FCC Factor
7 Repair & Maintenance	0.0000	0.0261			1992 Company Study
8 Administration	0.0659	0.0659			1992 Company Study
9 Overhead	0.0287	0.0287			1992 Company Study
CO-SPECIFIC COSTS:				TOTAL	
				(Col. A+B)	
10 Assignable Square Footage	99,965	99,965			Real Estate Mgmt.
11 Current Investment (Gross)	\$3,263,838	\$29,989,500	\$33,253,338		Real Estate Mgmt.
12 Current Inv/Assign Sq Ft	\$32.65	\$300.00	\$332.65		Ln 11 / Ln 10
13 Book Investment (Gross)	\$474,009	\$7,350,744	\$7,824,753		Real Estate Mgmt.
14 Book Inv/Assign Sq Ft	\$4.74	\$73.53	\$78.27		Ln 13 / Ln 10
15 Current Inv / Collocator	\$4,244.47	\$39,000.00	\$43,244.47		Ln 12 * 130 (See Note)
16 Book Inv / Collocator	\$616.43	\$9,559.31	\$10,175.74		Ln 14 * 130 (See Note)
Annual Cost per Collocator					
15 Cost of Money	\$490.84	\$3,255.42	\$3,746.26		Ln 4 * Ln 15
16 State & Federal Taxes	\$194.21	\$1,288.08	\$1,482.30		Ln 5 * Ln 15
17 Depreciation	\$0.00	\$1,131.00	\$1,131.00		Ln 6 * Ln 15
18 Repair & Maintenance	\$0.00	\$298.02	\$298.02		Avg of 51 COs
19 Administration	\$31.53	\$752.46	\$783.99		Avg of 51 COs
20 Total of Direct Cost	\$716.58	\$6,724.98	\$7,441.57		Sum(Ln 15...Ln 19)
21 Monthly Direct Cost per Collocator			\$620.13		Ln 20 / 12
22 Annual Overhead / Colloc	\$13.73	\$327.70	\$341.43		Avg of 51 COs
23 Monthly Overhead per Collocator			\$28.45		Ln 22 / 12
24 Monthly Full Cost per Collocator			\$648.58		Ln 21 + Ln 23
25 Illustrative Rate			\$648.58		Ln 24

Note: 130 square feet are required for each collocator. See Diagram B.

NOTE: Totals may not add due to rounding.

93-162 WORKPAPERS

FLOOR SPACE FUNCTION
Recurring

RATE ELEMENT NAME: Central Office Floor Space per 100 Square Feet - Partitioned

CENTRAL OFFICE:		SNAN11	3220 Bristol St., Santa Ana		
		(A)	(B)	(C)	SOURCE
Account Number		211100	212100		
Account Description		LAND	BUILDING		
Cost Factors					
1 Net Plant		1.0000	1.0000		Accounted For in RIT
2 FCC RIT		0.1614	0.1165		1992 Company Study
3 St & Fed Tax as a % of RIT		28.35%	28.35%		1992 Company Study
4 Cost of Money		0.1156	0.0835		Ln 1 * Ln 2 * (1 - Ln 3)
5 St & Fed Tax		0.0458	0.0330		Ln 1 * Ln 2 * Ln 3
6 Depreciation		0.0000	0.0290		FCC Factor
7 Repair & Maintenance		0.0000	0.0261		1992 Company Study
8 Administration		0.0659	0.0659		1992 Company Study
9 Overhead		0.0287	0.0287		1992 Company Study
CO-SPECIFIC COSTS:				TOTAL	
				(Col. A+B)	
10 Assignable Square Footage		77,963	77,963		Real Estate Mgmt.
11 Current Investment (Gross)	\$1,446,930	\$23,388,900	\$24,835,830		Real Estate Mgmt.
12 Current Inv/Assign Sq Ft	\$18.56	\$300.00	\$318.56		Ln 11 / Ln 10
13 Book Investment (Gross)	\$250,648	\$6,110,015	\$6,360,663		Real Estate Mgmt.
14 Book Inv/Assign Sq Ft	\$3.21	\$78.37	\$81.59		Ln 13 / Ln 10
15 Current Inv / Collocator	\$2,412.69	\$39,000.00	\$41,412.69		Ln 12 * 130 (See Note)
16 Book Inv / Collocator	\$417.94	\$10,188.19	\$10,606.14		Ln 14 * 130 (See Note)
Annual Cost per Collocator					
15 Cost of Money	\$279.01	\$3,255.42	\$3,534.43		Ln 4 * Ln 15
16 State & Federal Taxes	\$110.40	\$1,288.08	\$1,398.48		Ln 5 * Ln 15
17 Depreciation	\$0.00	\$1,131.00	\$1,131.00		Ln 6 * Ln 15
18 Repair & Maintenance	\$0.00	\$298.02	\$298.02		Avg of 51 COs
19 Administration	\$31.53	\$752.46	\$783.99		Avg of 51 COs
20 Total of Direct Cost	\$420.94	\$6,724.98	\$7,145.92		Sum(Ln 15...Ln 19)
21 Monthly Direct Cost per Collocator			\$595.49		Ln 20 / 12
22 Annual Overhead / Colloc	\$13.73	\$327.70	\$341.43		Avg of 51 COs
23 Monthly Overhead per Collocator			\$28.45		Ln 22 / 12
24 Monthly Full Cost per Collocator			\$623.95		Ln 21 + Ln 23
25 Illustrative Rate			\$623.95		Ln 24

Note: 130 square feet are required for each collocator. See Diagram B.

NOTE: Totals may not add due to rounding.

93-162 WORKPAPERS

FLOOR SPACE FUNCTION
Recurring

RATE ELEMENT NAME: Central Office Floor Space per 100 Square Feet - Partitioned

CENTRAL OFFICE:		SNDG01		1125 Ninth, San Diego	
	(A)	(B)	(C)	SOURCE	
Account Number	211100	212100			
Account Description	LAND	BUILDING			
Cost Factors					
1 Net Plant	1.0000	1.0000		Accounted For in RIT	
2 FCC RIT	0.1614	0.1165		1992 Company Study	
3 St & Fed Tax as a % of RIT	28.35%	28.35%		1992 Company Study	
4 Cost of Money	0.1156	0.0835		Ln 1 * Ln 2 * (1 - Ln 3)	
5 St & Fed Tax	0.0458	0.0330		Ln 1 * Ln 2 * Ln 3	
6 Depreciation	0.0000	0.0290		FCC Factor	
7 Repair & Maintenance	0.0000	0.0261		1992 Company Study	
8 Administration	0.0659	0.0659		1992 Company Study	
9 Overhead	0.0287	0.0287		1992 Company Study	
CO-SPECIFIC COSTS:			TOTAL		
			(Col. A+B)		
10 Assignable Square Footage	80,774	80,774		Real Estate Mgmt.	
11 Current Investment (Gross)	\$3,291,838	\$24,232,200	\$27,524,038	Real Estate Mgmt.	
12 Current Inv/Assign Sq Ft	\$40.75	\$300.00	\$340.75	Ln 11 / Ln 10	
13 Book Investment (Gross)	\$3,555,570	\$5,981,341	\$9,536,911	Real Estate Mgmt.	
14 Book Inv/Assign Sq Ft	\$44.02	\$74.05	\$118.07	Ln 13 / Ln 10	
15 Current Inv / Collocator	\$5,297.98	\$39,000.00	\$44,297.98	Ln 12 * 130 (See Note)	
16 Book Inv / Collocator	\$5,722.44	\$9,626.54	\$15,348.98	Ln 14 * 130 (See Note)	
Annual Cost per Collocator					
15 Cost of Money	\$612.67	\$3,255.42	\$3,868.09	Ln 4 * Ln 15	
16 State & Federal Taxes	\$242.42	\$1,288.08	\$1,530.50	Ln 5 * Ln 15	
17 Depreciation	\$0.00	\$1,131.00	\$1,131.00	Ln 6 * Ln 15	
18 Repair & Maintenance	\$0.00	\$298.02	\$298.02	Avg of 51 COs	
19 Administration	\$31.53	\$752.46	\$783.99	Avg of 51 COs	
20 Total of Direct Cost	\$886.62	\$6,724.98	\$7,611.60	Sum(Ln 15...Ln 19)	
21 Monthly Direct Cost per Collocator			\$634.30	Ln 20 / 12	
22 Annual Overhead / Colloc	\$13.73	\$327.70	\$341.43	Avg of 51 COs	
23 Monthly Overhead per Collocator			\$28.45	Ln 22 / 12	
24 Monthly Full Cost per Collocator			\$662.75	Ln 21 + Ln 23	
25 Illustrative Rate			\$662.75	Ln 24	

Note: 130 square feet are required for each collocator. See Diagram B.

NOTE: Totals may not add due to rounding.

93-162 WORKPAPERS

FLOOR SPACE FUNCTION
Recurring

RATE ELEMENT NAME: Central Office Floor Space per 100 Square Feet - Partitioned

CENTRAL OFFICE:		SNDG02	650 Robinson Ave., San Diego	
Account Number	(A)	(B)	(C)	SOURCE
Account Description	211100 LAND	212100 BUILDING		
Cost Factors				
1 Net Plant	1.0000	1.0000		Accounted For in RIT
2 FCC RIT	0.1614	0.1165		1992 Company Study
3 St & Fed Tax as a % of RIT	28.35%	28.35%		1992 Company Study
4 Cost of Money	0.1156	0.0835		Ln 1 * Ln 2 * (1 - Ln 3)
5 St & Fed Tax	0.0458	0.0330		Ln 1 * Ln 2 * Ln 3
6 Depreciation	0.0000	0.0290		FCC Factor
7 Repair & Maintenance	0.0000	0.0261		1992 Company Study
8 Administration	0.0659	0.0659		1992 Company Study
9 Overhead	0.0287	0.0287		1992 Company Study
CO-SPECIFIC COSTS:			TOTAL (Col. A+B)	
10 Assignable Square Footage	155,894	155,894		Real Estate Mgmt.
11 Current Investment (Gross)	\$3,926,501	\$46,768,200	\$50,694,701	Real Estate Mgmt.
12 Current Inv/Assign Sq Ft	\$25.19	\$300.00	\$325.19	Ln 11 / Ln 10
13 Book Investment (Gross)	\$1,252,403	\$14,629,048	\$15,881,451	Real Estate Mgmt.
14 Book Inv/Assign Sq Ft	\$8.03	\$93.84	\$101.87	Ln 13 / Ln 10
15 Current Inv / Collocator	\$3,274.31	\$39,000.00	\$42,274.31	Ln 12 * 130 (See Note)
16 Book Inv / Collocator	\$1,044.38	\$12,199.16	\$13,243.54	Ln 14 * 130 (See Note)
Annual Cost per Collocator				
15 Cost of Money	\$378.65	\$3,255.42	\$3,634.07	Ln 4 * Ln 15
16 State & Federal Taxes	\$149.82	\$1,288.08	\$1,437.90	Ln 5 * Ln 15
17 Depreciation	\$0.00	\$1,131.00	\$1,131.00	Ln 6 * Ln 15
18 Repair & Maintenance	\$0.00	\$298.02	\$298.02	Avg of 51 COs
19 Administration	\$31.53	\$752.46	\$783.99	Avg of 51 COs
20 Total of Direct Cost	\$560.00	\$6,724.98	\$7,284.98	Sum(Ln 15...Ln 19)
21 Monthly Direct Cost per Collocator			\$607.08	Ln 20 / 12
22 Annual Overhead / Colloc	\$13.73	\$327.70	\$341.43	Avg of 51 COs
23 Monthly Overhead per Collocator			\$28.45	Ln 22 / 12
24 Monthly Full Cost per Collocator			\$635.53	Ln 21 + Ln 23
25 Illustrative Rate			\$635.53	Ln 24

Note: 130 square feet are required for each collocator. See Diagram B.

NOTE: Totals may not add due to rounding.

93-162 WORKPAPERS

FLOOR SPACE FUNCTION
Recurring

RATE ELEMENT NAME: Central Office Floor Space per 100 Square Feet - Partitioned

CENTRAL OFFICE:		SNDG03	7847 Linda Vista, San Diego	
Account Number	(A)	(B)	(C)	SOURCE
Account Description	211100 LAND	212100 BUILDING		
Cost Factors				
1 Net Plant	1.0000	1.0000		Accounted For in RIT
2 FCC RIT	0.1614	0.1165		1992 Company Study
3 St & Fed Tax as a % of RIT	28.35%	28.35%		1992 Company Study
4 Cost of Money	0.1156	0.0835		Ln 1 * Ln 2 * (1 - Ln 3)
5 St & Fed Tax	0.0458	0.0330		Ln 1 * Ln 2 * Ln 3
6 Depreciation	0.0000	0.0290		FCC Factor
7 Repair & Maintenance	0.0000	0.0261		1992 Company Study
8 Administration	0.0659	0.0659		1992 Company Study
9 Overhead	0.0287	0.0287		1992 Company Study
CO-SPECIFIC COSTS:			TOTAL (Col. A+B)	
10 Assignable Square Footage	41,861	41,861		Real Estate Mgmt.
11 Current Investment (Gross)	\$360,783	\$12,558,300	\$12,919,083	Real Estate Mgmt.
12 Current Inv/Assign Sq Ft	\$8.62	\$300.00	\$308.62	Ln 11 / Ln 10
13 Book Investment (Gross)	\$306,577	\$2,869,002	\$3,175,579	Real Estate Mgmt.
14 Book Inv/Assign Sq Ft	\$7.32	\$68.54	\$75.86	Ln 13 / Ln 10
15 Current Inv / Collocator	\$1,120.42	\$39,000.00	\$40,120.42	Ln 12 * 130 (See Note)
16 Book Inv / Collocator	\$952.08	\$8,909.73	\$9,861.81	Ln 14 * 130 (See Note)
Annual Cost per Collocator				
15 Cost of Money	\$129.57	\$3,255.42	\$3,384.99	Ln 4 * Ln 15
16 State & Federal Taxes	\$51.27	\$1,288.08	\$1,339.35	Ln 5 * Ln 15
17 Depreciation	\$0.00	\$1,131.00	\$1,131.00	Ln 6 * Ln 15
18 Repair & Maintenance	\$0.00	\$298.02	\$298.02	Avg of 51 COs
19 Administration	\$31.53	\$752.46	\$783.99	Avg of 51 COs
20 Total of Direct Cost	\$212.36	\$6,724.98	\$6,937.34	Sum(Ln 15...Ln 19)
21 Monthly Direct Cost per Collocator			\$578.11	Ln 20 / 12
22 Annual Overhead / Colloc	\$13.73	\$327.70	\$341.43	Avg of 51 COs
23 Monthly Overhead per Collocator			\$28.45	Ln 22 / 12
24 Monthly Full Cost per Collocator			\$606.56	Ln 21 + Ln 23
25 Illustrative Rate			\$606.56	Ln 24

Note: 130 square feet are required for each collocator. See Diagram B.

NOTE: Totals may not add due to rounding.

93-162 WORKPAPERS

FLOOR SPACE FUNCTION
Recurring

RATE ELEMENT NAME: Central Office Floor Space per 100 Square Feet - Partitioned

CENTRAL OFFICE:		SNDG15	9341 Regents Rd., San Diego		
		(A)	(B)	(C)	SOURCE
Account Number		211100	212100		
Account Description		LAND	BUILDING		
Cost Factors					
1 Net Plant		1.0000	1.0000		Accounted For in RIT
2 FCC RIT		0.1614	0.1165		1992 Company Study
3 St & Fed Tax as a % of RIT		28.35%	28.35%		1992 Company Study
4 Cost of Money		0.1156	0.0835		Ln 1 * Ln 2 * (1 - Ln 3)
5 St & Fed Tax		0.0458	0.0330		Ln 1 * Ln 2 * Ln 3
6 Depreciation		0.0000	0.0290		FCC Factor
7 Repair & Maintenance		0.0000	0.0261		1992 Company Study
8 Administration		0.0659	0.0659		1992 Company Study
9 Overhead		0.0287	0.0287		1992 Company Study
CO-SPECIFIC COSTS:				TOTAL	
				(Col. A+B)	
10 Assignable Square Footage	38,149	38,149			Real Estate Mgmt.
11 Current Investment (Gross)	\$1,764,700	\$11,444,700	\$13,209,400		Real Estate Mgmt.
12 Current Inv/Assign Sq Ft	\$46.26	\$300.00	\$346.26		Ln 11 / Ln 10
13 Book Investment (Gross)	\$51,592	\$3,013,901	\$3,065,493		Real Estate Mgmt.
14 Book Inv/Assign Sq Ft	\$1.35	\$79.00	\$80.36		Ln 13 / Ln 10
15 Current Inv / Collocator	\$6,013.55	\$39,000.00	\$45,013.55		Ln 12 * 130 (See Note)
16 Book Inv / Collocator	\$175.81	\$10,270.44	\$10,446.25		Ln 14 * 130 (See Note)
Annual Cost per Collocator					
15 Cost of Money	\$695.43	\$3,255.42	\$3,950.84		Ln 4 * Ln 15
16 State & Federal Taxes	\$275.16	\$1,288.08	\$1,563.24		Ln 5 * Ln 15
17 Depreciation	\$0.00	\$1,131.00	\$1,131.00		Ln 6 * Ln 15
18 Repair & Maintenance	\$0.00	\$298.02	\$298.02		Avg of 51 COs
19 Administration	\$31.53	\$752.46	\$783.99		Avg of 51 COs
20 Total of Direct Cost	\$1,002.11	\$6,724.98	\$7,727.09		Sum(Ln 15...Ln 19)
21 Monthly Direct Cost per Collocator			\$643.92		Ln 20 / 12
22 Annual Overhead / Colloc	\$13.73	\$327.70	\$341.43		Avg of 51 COs
23 Monthly Overhead per Collocator			\$28.45		Ln 22 / 12
24 Monthly Full Cost per Collocator			\$672.38		Ln 21 + Ln 23
25 Illustrative Rate			\$672.38		Ln 24

Note: 130 square feet are required for each collocator. See Diagram B.

NOTE: Totals may not add due to rounding.

93-162 WORKPAPERS

FLOOR SPACE FUNCTION
Recurring

RATE ELEMENT NAME: Central Office Floor Space per 100 Square Feet - Partitioned

CENTRAL OFFICE:		SNDG16	9059 Mira Mesa Blvd., San Diego	
Account Number	(A)	(B)	(C)	SOURCE
Account Description	211100 LAND	212100 BUILDING		
Cost Factors				
1 Net Plant	1.0000	1.0000		Accounted For in RIT
2 FCC RIT	0.1614	0.1165		1992 Company Study
3 St & Fed Tax as a % of RIT	28.35%	28.35%		1992 Company Study
4 Cost of Money	0.1156	0.0835		Ln 1 * Ln 2 * (1 - Ln 3)
5 St & Fed Tax	0.0458	0.0330		Ln 1 * Ln 2 * Ln 3
6 Depreciation	0.0000	0.0290		FCC Factor
7 Repair & Maintenance	0.0000	0.0261		1992 Company Study
8 Administration	0.0659	0.0659		1992 Company Study
9 Overhead	0.0287	0.0287		1992 Company Study
CO-SPECIFIC COSTS:			TOTAL (Col. A+B)	
10 Assignable Square Footage	26,596	26,596		Real Estate Mgmt.
11 Current Investment (Gross)	\$649,905	\$7,978,800	\$8,628,705	Real Estate Mgmt.
12 Current Inv/Assign Sq Ft	\$24.44	\$300.00	\$324.44	Ln 11 / Ln 10
13 Book Investment (Gross)	\$75,688	\$2,377,575	\$2,453,263	Real Estate Mgmt.
14 Book Inv/Assign Sq Ft	\$2.85	\$89.40	\$92.24	Ln 13 / Ln 10
15 Current Inv / Collocator	\$3,176.71	\$39,000.00	\$42,176.71	Ln 12 * 130 (See Note)
16 Book Inv / Collocator	\$369.96	\$11,621.48	\$11,991.43	Ln 14 * 130 (See Note)
Annual Cost per Collocator				
15 Cost of Money	\$367.36	\$3,255.42	\$3,622.78	Ln 4 * Ln 15
16 State & Federal Taxes	\$145.36	\$1,288.08	\$1,433.44	Ln 5 * Ln 15
17 Depreciation	\$0.00	\$1,131.00	\$1,131.00	Ln 6 * Ln 15
18 Repair & Maintenance	\$0.00	\$298.02	\$298.02	Avg of 51 COs
19 Administration	\$31.53	\$752.46	\$783.99	Avg of 51 COs
20 Total of Direct Cost	\$544.25	\$6,724.98	\$7,269.23	Sum(Ln 15...Ln 19)
21 Monthly Direct Cost per Collocator			\$605.77	Ln 20 / 12
22 Annual Overhead / Colloc	\$13.73	\$327.70	\$341.43	Avg of 51 COs
23 Monthly Overhead per Collocator			\$28.45	Ln 22 / 12
24 Monthly Full Cost per Collocator			\$634.22	Ln 21 + Ln 23
25 Illustrative Rate			\$634.22	Ln 24

Note: 130 square feet are required for each collocator. See Diagram B.

NOTE: Totals may not add due to rounding.

93-162 WORKPAPERS

FLOOR SPACE FUNCTION
Recurring

RATE ELEMENT NAME: Central Office Floor Space per 100 Square Feet - Partitioned

CENTRAL OFFICE:		SNFC01	555 Pine St., San Francisco		
Account Number		(A)	(B)	(C)	SOURCE
Account Description		211100 LAND	212100 BUILDING		
Cost Factors					
1 Net Plant		1.0000	1.0000		Accounted For in RIT
2 FCC RIT		0.1614	0.1165		1992 Company Study
3 St & Fed Tax as a % of RIT		28.35%	28.35%		1992 Company Study
4 Cost of Money		0.1156	0.0835		Ln 1 * Ln 2 * (1 - Ln 3)
5 St & Fed Tax		0.0458	0.0330		Ln 1 * Ln 2 * Ln 3
6 Depreciation		0.0000	0.0290		FCC Factor
7 Repair & Maintenance		0.0000	0.0261		1992 Company Study
8 Administration		0.0659	0.0659		1992 Company Study
9 Overhead		0.0287	0.0287		1992 Company Study
CO-SPECIFIC COSTS:				TOTAL (Col. A+B)	
10 Assignable Square Footage		199,730	199,730		Real Estate Mgmt.
11 Current Investment (Gross)	\$8,315,388		\$59,919,000	\$68,234,388	Real Estate Mgmt.
12 Current Inv/Assign Sq Ft	\$41.63		\$300.00	\$341.63	Ln 11 / Ln 10
13 Book Investment (Gross)	\$365,601		\$12,096,825	\$12,462,426	Real Estate Mgmt.
14 Book Inv/Assign Sq Ft	\$1.83		\$60.57	\$62.40	Ln 13 / Ln 10
15 Current Inv / Collocator	\$5,412.31		\$39,000.00	\$44,412.31	Ln 12 * 130 (See Note)
16 Book Inv / Collocator	\$237.96		\$7,873.57	\$8,111.53	Ln 14 * 130 (See Note)
Annual Cost per Collocator					
15 Cost of Money	\$625.90		\$3,255.42	\$3,881.31	Ln 4 * Ln 15
16 State & Federal Taxes	\$247.65		\$1,288.08	\$1,535.73	Ln 5 * Ln 15
17 Depreciation	\$0.00		\$1,131.00	\$1,131.00	Ln 6 * Ln 15
18 Repair & Maintenance	\$0.00		\$298.02	\$298.02	Avg of 51 COs
19 Administration	\$31.53		\$752.46	\$783.99	Avg of 51 COs
20 Total of Direct Cost	\$905.07		\$6,724.98	\$7,630.05	Sum(Ln 15...Ln 19)
21 Monthly Direct Cost per Collocator				\$635.84	Ln 20 / 12
22 Annual Overhead / Colloc	\$13.73		\$327.70	\$341.43	Avg of 51 COs
23 Monthly Overhead per Collocator				\$28.45	Ln 22 / 12
24 Monthly Full Cost per Collocator				\$664.29	Ln 21 + Ln 23
25 Illustrative Rate				\$664.29	Ln 24

Note: 130 square feet are required for each collocator. See Diagram B.

NOTE: Totals may not add due to rounding.